



STAGECOACH SWEEP

WELLS FARGO BANK, N.A.

CITY OF MURRIETA
GENERAL OPERATING ACCOUNT
1 TOWN SQ
MURRIETA CA 92562-7922

Account Number - DDA

THIS STATEMENT COVERS 12/01/2025 THROUGH 12/31/2025

FOR QUESTIONS, PLEASE CONTACT GLOBAL PAYMENTS AND LIQUIDITY SERVICE
AT 1-800-AT-WELLS (1-800-289-3557).

ALLSPRING GOVERNMENT FUND SELECT CLS

FUND SUMMARY

Dividends Earned YTD 4,782,392.73
Federal Withholding YTD .00
7-Day Simple Yield 3.71709 %
Federal Withholding .00

Beginning Balance 108,589,984.66
Shares Purchased 10,933,069.74 +
Shares Redeemed 75,064,638.23 -
Ending Balance 44,458,416.17
Prior Month Dividends Paid to Checking 348,552.49
Dividends Earned in Current Month 245,220.63
Funds Pending Investment 66,379.26

Transaction Detail

Date	Description	Amount
12-01-2025	Beginning Balance	108,589,984.66
12-01-2025	Sweep Funds Return To DDA	943,709.90
12-02-2025	Sweep Funds Return To DDA	80,770.60
12-03-2025	Sweep Funds Return To DDA	118,088.86
12-04-2025	Sweep Funds Return To DDA	737,371.57
12-05-2025	Sweep Funds Return To DDA	251,031.21
12-08-2025	Sweep Funds Return To DDA	495,250.82
12-09-2025	Sweep Funds Return To DDA	101,986.90
12-10-2025	Sweep Funds Return To DDA	2,698,153.73
12-11-2025	Sweep Funds Return To DDA	43,510.98
12-12-2025	Sweep Funds Return To DDA	195,827.25
12-15-2025	Sweep Funds Return To DDA	4,827,400.39
12-16-2025	Sweep Funds Return To DDA	21,205,839.37
12-17-2025	Next Day Sweep Purchase	7,912,944.66
12-18-2025	Sweep Funds Return To DDA	20,027,993.09
12-19-2025	Sweep Funds Return To DDA	19,894,204.29
12-22-2025	Next Day Sweep Purchase	2,101.27
12-23-2025	Sweep Funds Return To DDA	1,697,285.96
12-24-2025	Next Day Sweep Purchase	2,772,800.67
12-26-2025	Next Day Sweep Purchase	245,223.14
12-29-2025	Sweep Funds Return To DDA	750,788.61
12-30-2025	Sweep Funds Return To DDA	107,880.98
12-31-2025	Sweep Funds Return To DDA	887,543.72
12-31-2025	Ending Balance	44,458,416.17

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
12-01	107,646,274.76	3.944 %	.000108077	11,634.09
12-02	107,565,504.16	3.907 %	.000107056	11,515.53
12-03	107,447,415.30	3.864 %	.000105872	11,375.67
12-04	106,710,043.73	3.839 %	.000105180	11,223.76
12-05	106,459,012.52	3.845 %	.000105363	11,216.84

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
12-06*	105,963,761.70	3.845 %	.000105363	11,164.66
12-07*	105,963,761.70	3.845 %	.000105363	11,164.66
12-08	105,963,761.70	3.860 %	.000105760	11,206.73
12-09	105,861,774.80	3.847 %	.000105423	11,160.27
12-10	103,163,621.07	3.826 %	.000104841	10,815.78
12-11	103,120,110.09	3.708 %	.000101610	10,478.03
12-12	102,924,282.84	3.675 %	.000100689	10,363.34
12-13*	98,096,882.45	3.675 %	.000100689	9,877.28
12-14*	98,096,882.45	3.675 %	.000100689	9,877.28
12-15	98,096,882.45	3.709 %	.000101633	9,969.88
12-16	76,891,043.08	3.683 %	.000100925	7,760.23
12-17	84,803,987.74	3.682 %	.000100890	8,555.87
12-18	64,775,994.65	3.669 %	.000100535	6,512.25
12-19	44,881,790.36	3.665 %	.000100425	4,507.25
12-20*	44,881,790.36	3.665 %	.000100425	4,507.25
12-21*	44,881,790.36	3.665 %	.000100425	4,507.25
12-22	44,883,891.63	3.673 %	.000100641	4,517.16
12-23	43,186,605.67	3.674 %	.000100674	4,347.77
12-24	45,959,406.34	3.666 %	.000100441	4,616.21
12-25*	45,959,406.34	3.666 %	.000100441	4,616.21
12-26	46,204,629.48	3.704 %	.000101492	4,689.40
12-27*	45,453,840.87	3.704 %	.000101492	4,613.20
12-28*	45,453,840.87	3.704 %	.000101492	4,613.20
12-29	45,453,840.87	3.733 %	.000102299	4,649.88
12-30	45,345,959.89	3.706 %	.000101544	4,604.61
12-31	44,458,416.17	3.742 %	.000102547	4,559.08
			TOTAL MTD	245,220.62

* Indicates non-business day

THANK YOU FOR BANKING WITH WELLS FARGO.

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